

***STATE SHARED REVENUE, AND  
BOARD OF EDUCATION PAYMENTS  
2004 FISCAL YEAR END***

<i>ENTITY NAME</i>	<i>SITUS</i>	<i>TRANS CODE</i>	<i>REVENUE SOURCE</i>	<i>DOCUMENT #</i>	<i>WARRANT #</i>	<i>CFDA #</i>	<i>DATE</i>	<i>AMOUNT</i>
Harrogate	1975							
BEER TAX								
CITY OF HARROGATE		802	BEER TAX				10/20/2003	\$1,183.00
CITY OF HARROGATE		802	BEER TAX				4/20/2004	\$1,012.92
Summary for 'SUB CODE' = BEER TAX (2 detail records)								
Total For BEER TAX								\$2,195.92
CITY STREETS AND TRANSPORTATION SYSTE								
CITY OF HARROGATE		802	STREETS AND TRANSPORTATION SY				7/20/2003	\$841.58
CITY OF HARROGATE		802	STREETS AND TRANSPORTATION SY				8/20/2003	\$834.21
CITY OF HARROGATE		802	STREETS AND TRANSPORTATION SY				9/20/2003	\$834.21
CITY OF HARROGATE		802	STREETS AND TRANSPORTATION SY				10/20/2003	\$834.88
CITY OF HARROGATE		802	STREETS AND TRANSPORTATION SY				11/20/2003	\$834.88
CITY OF HARROGATE		802	STREETS AND TRANSPORTATION SY				12/20/2003	\$834.88
CITY OF HARROGATE		802	STREETS AND TRANSPORTATION SY				1/20/2004	\$834.88
CITY OF HARROGATE		802	STREETS AND TRANSPORTATION SY				2/20/2004	\$834.88
CITY OF HARROGATE		802	STREETS AND TRANSPORTATION SY				3/20/2004	\$834.88
CITY OF HARROGATE		802	STREETS AND TRANSPORTATION SY				4/20/2004	\$835.22
CITY OF HARROGATE		802	STREETS AND TRANSPORTATION SY				5/20/2004	\$835.21
CITY OF HARROGATE		802	STREETS AND TRANSPORTATION SY				6/20/2004	\$835.21

ENTITY NAME	SITUS	TRANS CODE	REVENUE SOURCE	DOCUMENT #	WARRANT #	CFDA #	DATE	AMOUNT
Summary for 'SUB CODE' = CITY STREETS AND TRANSPORTATION SYSTEM (12 detail records)								
Total For CITY STREETS AND TRANSPORTATION SYSTEM								\$10,024.92
GASOLINE AND MOTOR FUEL TAX								
CITY OF HARROGATE		802	GASOLINE AND MOTOR FUEL TAX				7/20/2003	\$7,297.46
CITY OF HARROGATE		802	GASOLINE AND MOTOR FUEL TAX				7/20/2003	\$1,252.93
CITY OF HARROGATE		802	GASOLINE AND MOTOR FUEL TAX				7/20/2003	\$2,325.45
CITY OF HARROGATE		802	GASOLINE AND MOTOR FUEL TAX				8/20/2003	\$1,185.36
CITY OF HARROGATE		802	GASOLINE AND MOTOR FUEL TAX				8/20/2003	\$2,200.04
CITY OF HARROGATE		802	GASOLINE AND MOTOR FUEL TAX				8/20/2003	\$7,445.41
CITY OF HARROGATE		802	GASOLINE AND MOTOR FUEL TAX				9/20/2003	\$7,534.81
CITY OF HARROGATE		802	GASOLINE AND MOTOR FUEL TAX				9/20/2003	\$2,199.20
CITY OF HARROGATE		802	GASOLINE AND MOTOR FUEL TAX				9/20/2003	\$1,184.91
CITY OF HARROGATE		802	GASOLINE AND MOTOR FUEL TAX				10/20/2003	\$1,190.12
CITY OF HARROGATE		802	GASOLINE AND MOTOR FUEL TAX				10/20/2003	\$7,121.14
CITY OF HARROGATE		802	GASOLINE AND MOTOR FUEL TAX				10/20/2003	\$2,208.87
CITY OF HARROGATE		802	GASOLINE AND MOTOR FUEL TAX				11/20/2003	\$1,176.91
CITY OF HARROGATE		802	GASOLINE AND MOTOR FUEL TAX				11/20/2003	\$2,184.35
CITY OF HARROGATE		802	GASOLINE AND MOTOR FUEL TAX				11/20/2003	\$7,402.90
CITY OF HARROGATE		802	GASOLINE AND MOTOR FUEL TAX				12/20/2003	\$1,987.03
CITY OF HARROGATE		802	GASOLINE AND MOTOR FUEL TAX				12/20/2003	\$7,191.11
CITY OF HARROGATE		802	GASOLINE AND MOTOR FUEL TAX				12/20/2003	\$1,070.60
CITY OF HARROGATE		802	GASOLINE AND MOTOR FUEL TAX				1/20/2004	\$7,588.65
CITY OF HARROGATE		802	GASOLINE AND MOTOR FUEL TAX				1/20/2004	\$2,215.37
CITY OF HARROGATE		802	GASOLINE AND MOTOR FUEL TAX				1/20/2004	\$1,193.62
CITY OF HARROGATE		802	GASOLINE AND MOTOR FUEL TAX				2/20/2004	\$1,134.77

<i>ENTITY NAME</i>	<i>SITUS</i>	<i>TRANS CODE</i>	<i>REVENUE SOURCE</i>	<i>DOCUMENT #</i>	<i>WARRANT #</i>	<i>CFDA #</i>	<i>DATE</i>	<i>AMOUNT</i>
CITY OF HARROGATE		802	GASOLINE AND MOTOR FUEL TAX				2/20/2004	\$7,106.54
CITY OF HARROGATE		802	GASOLINE AND MOTOR FUEL TAX				2/20/2004	\$2,106.13
CITY OF HARROGATE		802	GASOLINE AND MOTOR FUEL TAX				3/20/2004	\$1,040.92
CITY OF HARROGATE		802	GASOLINE AND MOTOR FUEL TAX				3/20/2004	\$1,931.95
CITY OF HARROGATE		802	GASOLINE AND MOTOR FUEL TAX				3/20/2004	\$6,403.91
CITY OF HARROGATE		802	GASOLINE AND MOTOR FUEL TAX				4/20/2004	\$1,790.56
CITY OF HARROGATE		802	GASOLINE AND MOTOR FUEL TAX				4/20/2004	\$6,445.77
CITY OF HARROGATE		802	GASOLINE AND MOTOR FUEL TAX				4/20/2004	\$964.74
CITY OF HARROGATE		802	GASOLINE AND MOTOR FUEL TAX				5/20/2004	\$1,159.39
CITY OF HARROGATE		802	GASOLINE AND MOTOR FUEL TAX				5/20/2004	\$2,151.83
CITY OF HARROGATE		802	GASOLINE AND MOTOR FUEL TAX				5/20/2004	\$7,002.23
CITY OF HARROGATE		802	GASOLINE AND MOTOR FUEL TAX				6/20/2004	\$1,155.46
CITY OF HARROGATE		802	GASOLINE AND MOTOR FUEL TAX				6/20/2004	\$2,144.55
CITY OF HARROGATE		802	GASOLINE AND MOTOR FUEL TAX				6/20/2004	\$7,311.25

*Summary for 'SUB CODE' = GASOLINE AND MOTOR FUEL TAX (36 detail records)*

**Total For GASOLINE AND MOTOR FUEL TAX**

**\$125,006.24**

# **INCOME TAX**

CITY OF HARROGATE	802	INCOME TAX	7/31/2003	\$9,397.34
CITY OF HARROGATE	802	INCOME TAX	8/20/2003	\$1,619.16
CITY OF HARROGATE	802	INCOME TAX	9/20/2003	\$1,517.42
CITY OF HARROGATE	802	INCOME TAX	10/20/2003	\$1,578.13
CITY OF HARROGATE	802	INCOME TAX	12/1/2003	\$1,490.96
CITY OF HARROGATE	802	INCOME TAX	1/20/2004	\$125.91
CITY OF HARROGATE	802	INCOME TAX	4/20/2004	\$2,280.15
CITY OF HARROGATE	818	INCOME TAX	5/20/2004	(\$50.94)

*Tuesday, August 31, 2004*

*State Shared Revenue and Board of Ed - 2004*

*Harrogate*

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<i>ENTITY NAME</i>	<i>SITUS</i>	<i>TRANS CODE</i>	<i>REVENUE SOURCE</i>	<i>DOCUMENT #</i>	<i>WARRANT #</i>	<i>CFDA #</i>	<i>DATE</i>	<i>AMOUNT</i>
CITY OF HARROGATE		802	INCOME TAX				5/20/2004	\$1,538.08
CITY OF HARROGATE		802	INCOME TAX				6/20/2004	\$532.80
<i>Summary for 'SUB CODE' = INCOME TAX (10 detail records)</i>								
Total For INCOME TAX								\$20,029.01
SALES TAX								
CITY OF HARROGATE		802	SALES TAX				7/20/2003	\$22,947.43
CITY OF HARROGATE		802	SALES TAX				8/20/2003	\$23,409.21
CITY OF HARROGATE		802	SALES TAX				9/20/2003	\$21,103.16
CITY OF HARROGATE		802	SALES TAX				10/20/2003	\$21,639.81
CITY OF HARROGATE		802	SALES TAX				11/20/2003	\$21,447.54
CITY OF HARROGATE		802	SALES TAX				12/20/2003	\$21,214.79
CITY OF HARROGATE		802	SALES TAX				1/20/2004	\$20,619.03
CITY OF HARROGATE		802	SALES TAX				2/20/2004	\$26,286.56
CITY OF HARROGATE		802	SALES TAX				3/20/2004	\$19,054.91
CITY OF HARROGATE		802	SALES TAX				4/20/2004	\$19,480.66
CITY OF HARROGATE		802	SALES TAX				5/20/2004	\$22,183.44
CITY OF HARROGATE		802	SALES TAX				6/20/2004	\$21,807.23
<i>Summary for 'SUB CODE' = SALES TAX (12 detail records)</i>								
Total For SALES TAX								\$261,193.77
TELECOMMUNICATIONS SALES TAX								
CITY OF HARROGATE		802	TELECOMMUNICATIONS SALES TAX				7/7/2003	\$71.13
CITY OF HARROGATE		802	TELECOMMUNICATIONS SALES TAX				8/5/2003	\$68.77
CITY OF HARROGATE		802	TELECOMMUNICATIONS SALES TAX				9/5/2003	\$79.80
CITY OF HARROGATE		802	TELECOMMUNICATIONS SALES TAX				10/7/2003	\$75.37
CITY OF HARROGATE		802	TELECOMMUNICATIONS SALES TAX				11/6/2003	\$70.23

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CITY OF HARROGATE		802	TELECOMMUNICATIONS SALES TAX				12/4/2003	\$63.87
CITY OF HARROGATE		802	TELECOMMUNICATIONS SALES TAX				1/7/2004	\$62.03
CITY OF HARROGATE		802	TELECOMMUNICATIONS SALES TAX				2/5/2004	\$20.55
CITY OF HARROGATE		802	TELECOMMUNICATIONS SALES TAX				3/4/2004	\$112.64
CITY OF HARROGATE		802	TELECOMMUNICATIONS SALES TAX				4/7/2004	\$38.05
CITY OF HARROGATE		802	TELECOMMUNICATIONS SALES TAX				5/6/2004	\$52.68
CITY OF HARROGATE		802	TELECOMMUNICATIONS SALES TAX				6/9/2004	\$50.83
<i>Summary for 'SUB CODE' = TELECOMMUNICATIONS SALES TAX (12 detail records)</i>								
<b>Total For TELECOMMUNICATIONS SALES TAX</b>								<b>\$765.95</b>
<b>TVA - IN LIEU OF TAX</b>								
CITY OF HARROGATE		802	TVA - IN LIEU OF TAX				11/20/2003	\$7,305.68
CITY OF HARROGATE		802	TVA - IN LIEU OF TAX				1/20/2004	\$7,305.68
CITY OF HARROGATE		802	TVA - IN LIEU OF TAX				4/20/2004	\$7,305.68
CITY OF HARROGATE		802	TVA - IN LIEU OF TAX				6/20/2004	\$7,305.69
<i>Summary for 'SUB CODE' = TVA - IN LIEU OF TAX (4 detail records)</i>								
<b>Total For TVA - IN LIEU OF TAX</b>								<b>\$29,222.73</b>
<b>Total For All Revenue Sources</b>								<b>\$448,438.54</b>